

## No. 9: Liquidity Aggregates

(₹ Crore)

Aggregates	2023-24	2023	2024		
		Sep.	Jul.	Aug.	Sep.
	1	2	3	4	5
<b>1 NM<sub>3</sub></b>	<b>25387764</b>	<b>24017844</b>	<b>26277956</b>	<b>26360365</b>	<b>26491792</b>
	(25496006)	(24159840)	(26361158)	(26439312)	(26567267)
2 Postal Deposits	729246	694535	720419	724264	724264
<b>3 L<sub>1</sub> (1 + 2)</b>	<b>26117010</b>	<b>24712379</b>	<b>26998375</b>	<b>27084629</b>	<b>27216056</b>
	(26225252)	(24854375)	(27081577)	(27163576)	(27291531)
4 Liabilities of Financial Institutions	85150	65846	68324	68118	68824
4.1 Term Money Borrowings	2375	1152	748	395	94
4.2 Certificates of Deposit	70245	53260	54670	54670	55520
4.3 Term Deposits	12531	11435	12905	13054	13210
<b>5 L<sub>2</sub> (3 + 4)</b>	<b>26202160</b>	<b>24778225</b>	<b>27066699</b>	<b>27152748</b>	<b>27284880</b>
	(26310403)	(24920222)	(27149901)	(27231695)	(27360355)
6 Public Deposits with Non-Banking Financial Companies	102994	96210	..	..	102994
<b>7 L<sub>3</sub> (5 + 6)</b>	<b>26305155</b>	<b>24874435</b>	<b>..</b>	<b>..</b>	<b>27387874</b>

Note : 1. Figures in the columns might not add up to the total due to rounding off of numbers.  
2. Figures in parentheses include the impact of merger of a non-bank with a bank.